

Director of Finance

Monthly Finance Report

September, 2017

The Finance Department has been very busy preparing for the Working Budget. As many of you know that follow federal and state government funding, our funding changes daily. I work closely with Reggie, Heather, and Dr. Stafford in planning and funding what is best for our students at Owen County. The task is often challenging and a bit difficult. Here are some of the items I have worked on in the past month:

- 1) Preparing bid documents for a district-wide 5 year copier lease
- 2) Preparing bid documents for the service of scanning of students records
- 3) Worked on Final Budget for our School District – Working Budget
- 4) Worked with our Federal Coordinator to prepare budgets for Fund 2 grants
- 5) Worked with Technology Coordinator to prepare Technology Activity Report 2016-2017
- 6) Worked with Payroll on Issues changing with payroll -PSD and CSD report changes

As always, if you have questions on finance or funding, please feel free to contact me. Thank you for your continuing support.